

Town of Slaughter Beach – Treasurer Report
December 1 - 31, 2014

GENERAL FUND			
		Beginning Balance as of December 1, 2014	\$ 34,522.36
		Deposits	
12/09/14		Transfer in of wrongly deposited funds to RTT	\$ 4,000.00
12/20/14		Delaware State Police Special Duty - traffic fines	\$ 94.00
		Total Deposits	\$ 4,094.00
Date	Check	Checks Written	
12/02/14	6964	Delaware State Police Special Duty - November patrols	\$ 1,632.00
12/02/14	6965	U.S. Postal Service - stamps	\$ 49.00
12/08/14	6966	William Krause (Dec Mtg - 12/8)	\$ 60.00
12/08/14	6967	John B. Gingrich (Dec Mtgs - 12/3 & 12/8)	\$ 120.00
12/08/14	6968	Amy R. Parker (Dec Mtgs - 12/3 & 12/8)	\$ 120.00
12/08/14	6969	Kathleen Lock (Dec Mtgs - 12/3 & 12/8)	\$ 120.00
12/08/14	6970	Glenn Stieffenhoffer (Dec Mtgs - 12/3 & 12/8)	\$ 120.00
12/09/14	6971	Angela Tibbitt (tax collection fee for prior month)	\$ 218.94
12/09/14	6972	VOID	\$ -
12/15/14	6973	Bob Clendaniel (BI work, plus attended sewer mtg.)	\$ 220.00
12/15/14	6974	Republic Services (waste and recycling for January)	\$ 2,682.76
12/15/14	6975	National Wildlife Federation (Town certification)	\$ 75.00
12/20/14	6976	Comcast (telephone service)	\$ 39.14
12/31/14	6977	Kathleen McFadden (clerical duties Jul-Dec, 2014)	\$ 1,102.50
12/31/14	6978	Glenn Stieffenhoffer (supplies from Lowes, Staples copies)	\$ 147.74
	EFT	EFT to Delmarva Power - bathrooms	\$ 19.61
	EFT	EFT to Delmarva Power - pavilion	\$ 12.33
		Total of Checks and EFTs	\$ 6,739.02
		General Fund Ending Balance as of December 31, 2014	\$ 31,877.34
MUNICIPAL STREET AID			
		Beginning Balance as of December 1, 2014	\$ 2,287.93
		Deposits	
12/02/14		State of DE Street Aid Fund	\$ 9,905.79
		Total Deposits	\$ 9,905.79
Date	Check	Checks Written	
12/02/14	1452	Delmarva Power (street lights)	\$ 416.04
		Total of Checks and EFTs	\$ 416.04
		Municipal Steet Aid Ending Balance as of December 31, 2014	\$ 11,777.68

REALTY TRANSFER TAX ACCOUNT			
		PNC Bank Beginning Balance as of December 1, 2014	\$ 299,200.85
		Deposits	
12/31/14		Interest	\$ 40.36
		Total Deposits	\$ 40.36
Date	Check	Checks Written	
12/9/14		Transfer out of wrongly deposited tax funds to RTT	\$ 4,000.00
		Hudon, Jones, Jaywork, Fisher 10/16 - 12/16 (elect. +)	\$ 5,794.05
		Total of Checks and EFTs	\$ 5,794.05
		Ending Balance PNC Bank as of December 31, 2014	\$ 293,447.16
		Discover Bank CD Beginning Balance as of December 1, 2014	\$ 202,398.05
		24 months, \$200,000, interest rate .95%	
		Deposits	
12/31/14		Interest	\$ 158.10
		Total Deposits	\$ 158.10
		Ending Balance Discover Bank CD as of December 31, 2014	\$ 202,556.15
		Total Realty Account Ending Balance as of December 31, 2014	\$ 496,003.31
SUMMARY			
		General Fund	\$ 31,877.34
		Municipal Street Aid	\$ 11,777.68
		Realty Transfer Account	\$ 496,003.31
		Summed Ending Balance as of December 31, 2014	\$ 539,658.33
		<i>Submitted by: Jackson B. Gingrich, Treasurer</i>	